



Treasurer's Payment Report

May Payment

FY2016-17

42 Richland

District #:

County Transportation Block Grant (7820 - Nov & May) \$17,319.36

Total Payment

\$17,319.36

0745 Sidney Elem

District #: 5

GTB General Fund (01-3120) \$338,155.09

School Block Grant General Fund (01-3444) \$129,053.64

School Block Grant Transportation Fund (10-3444) \$4,941.33

SBG Combined Flexibility Fund (29-3445) \$6,808.20

Total Payment

\$478,958.26

0746 Sidney H S

District #: 1

GTB General Fund (01-3120) \$37,535.40

School Block Grant General Fund (01-3444) \$64,579.70

School Block Grant Transportation Fund (10-3444) \$2,613.01

SBG Combined Flexibility Fund (29-3445) \$2,725.55

Total Payment

\$107,453.66

0747 Savage Elem

District #: 7J

GTB General Fund (01-3120) \$31,331.64

School Block Grant General Fund (01-3444) \$12,994.27

School Block Grant Transportation Fund (10-3444) \$955.69

SBG Combined General Fund (01-3445) \$215.10

Total Payment

\$45,496.70

0748 Savage H S

District #: 2

GTB General Fund (01-3120) \$7,892.39

School Block Grant General Fund (01-3444) \$3,384.60

School Block Grant Transportation Fund (10-3444) \$891.90

SBG Combined General Fund (01-3445) \$158.72

Total Payment

\$12,327.61

0749 Brorson Elem

District #: 11

School Block Grant General Fund (01-3444) \$758.68

School Block Grant Transportation Fund (10-3444) \$290.29

SBG Combined Flexibility Fund (29-3445) \$90.19

Total Payment

\$1,139.16



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0750 Fairview Elem

District #: 13

GTB General Fund (01-3120)	\$21,183.60
School Block Grant General Fund (01-3444)	\$11,190.62
School Block Grant Transportation Fund (10-3444)	\$4,310.88
SBG Combined Bus Depreciation Fund (11-3445)	\$95.17

Total Payment

\$36,780.27

0751 Fairview H S

District #: 3

GTB General Fund (01-3120)	\$13,810.50
School Block Grant General Fund (01-3444)	\$7,174.57
School Block Grant Transportation Fund (10-3444)	\$1,711.51
SBG Combined Bus Depreciation Fund (11-3445)	\$560.10

Total Payment

\$23,256.68

0754 Rau Elem

District #: 21

School Block Grant General Fund (01-3444)	\$4,430.26
School Block Grant Transportation Fund (10-3444)	\$1,340.29
SBG Combined Flexibility Fund (29-3445)	\$470.71

Total Payment

\$6,241.26

0768 Lambert Elem

District #: 86

School Block Grant General Fund (01-3444)	\$5,079.46
School Block Grant Transportation Fund (10-3444)	\$579.89

Total Payment

\$5,659.35

0769 Lambert H S

District #: 4

School Block Grant General Fund (01-3444)	\$3,334.79
School Block Grant Transportation Fund (10-3444)	\$229.69
SBG Combined General Fund (01-3445)	\$10.56

Total Payment

\$3,575.04

Payment Summary:

GTB General Fund	\$449,908.62
School Block Grant General Fund	\$241,980.59
School Block Grant Transportation Fund	\$17,864.48
SBG Combined General Fund	\$384.38
SBG Combined Bus Depreciation Fund	\$655.27
SBG Combined Flexibility Fund	\$10,094.65
County Transportation Block Grant	\$17,319.36

\$738,207.35